



Ports and  
Logistics

May 17, 2021

The Listing Department  
**BSE Limited**  
Floor 25, P. J. Towers,  
Dalal Street,  
Mumbai-400001

**Sub: Intimation regarding record date and date of payment of principal and interest of Secured Redeemable Non-Convertible Debentures (NCDs) issued in Series having separate ISIN nos on private placement basis**

Dear Sir/Madam,

Pursuant to Regulation 50, 60 and other regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the details of record date and date of payment of principal and interest of NCDs is as under:

Security Description	Scrip Code	ISIN	Record Date	Payment Date	Purpose
Rated Listed Secured Redeemable Non-Convertible Debentures Series - 1	959340	INE742F07445	31.05.2021	15.06.2021	Principal and Interest Payment
Rated Listed Secured Redeemable Non-Convertible Debentures Series - 2	959341	INE742F07452	31.05.2021	15.06.2021	Principal and Interest Payment

Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For Adani Ports and Special Economic Zone Limited**

**Kamlesh Bhagia**  
Company Secretary



Adani Ports and Special Economic Zone Ltd  
Adani Corporate House, Shantigram,  
Nr. Vaishno Devi Circle, S. G. Highway,  
Khodiyar, Ahmedabad - 382421  
Gujarat, India  
CIN: L63090GJ1998PLC034182

Tel +91 79 2656 5555  
Fax +91 79 2555 5500  
info@adani.com  
www.adaniports.com